

9

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-31	104	3.5	56.00	5					
	152	1	14.75	5					
7.5			70.75						
9-31	152	13	191.75	T					
	152	1	22.13	T					
18.5			284.63						
	Billed		8-30-03						

DATE	VENDOR	INV. NO.	AMOUNT
Q 6:26	Indiana Metal	253876-	33 00/-
6:23	McMaster-Carr	7181169	72 18/-
6:23	McMaster-Carr	72833083	238 53/-
6:24	Motion Industries	IN 50-928110	47 51/-
6:20	Newark	7885733	39 14/-
6:25	Sentinel	92406876	142 24/-
P 6:20	Wurth/Service	25049507-01	32 30/-
6:30	Butz Lumber	I 32129	106 78/-
6:27	Fastenal Company	IN 280163	16 21/-
7:2	Indiana Metal	254043-1	40 00/-
7:2	Indiana Metal	254051-1	40 00/-
6:25	DoAll	25026240	95 13/-
6:23	Kirby Risk	S1000732.004	31 67/-
6:25	Grainber	369-354788-1	12 84/-
Billed 7-31-03			1323.53

873

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-17	131	40	800.00		10-12	131	40	800.00	
9-6			1920.00		10-19	131	40	800.00	
8-24	131	34	480.00		10-26	131	25	500.00	
10-20			2,400.00		11-5				3,700.00
8-31	131	40	800.00		11-12	131	40	800.00	
9-7	131	32	640.00		11-19	131	40	800.00	
9-14	131	40	800.00		11-26	131	32	640.00	
12-1			2,240.00		11-30	131	40	800.00	
9-21	131	40	800.00		12-7				2,240.00
10-5	131	40	800.00		12-14				
10-12			3,040.00		12-21				
9-28	131	40	800.00		12-28				
10-5	131	40	800.00		1-4				
10-12			1,600.00		1-11				
					1-18				
					1-25				
					2-1				
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					2-26				
					3-5				

87.6

LABOR

MATERIAL

[illegible]

879

879

(3)

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-3	104	2	22 00	L	8-3	152	1	14 75	R
	137	16	296 00	E		152	2	29 50	O
	129	1	14 25	A		163	16	224 00	O
	142	3	44 25	N	9-				268 25
	152	1	14 75	N	9-7	143	3	44 25	4
	152	1	22 13	N		152	1	14 75	O
24-			383 38	I		152	1	14 75	S
10	104	2	32 00	I		155	16	320 00	L
	122	4-75	57 00			155	8	160 00	T
	152	1	14 75	O		155	8	160 00	O
27-5	152	1	14 75	I		163	5	70 00	O
17	104	2	32 00	501.88	61-				1052.00
	104	2	48 00	O	9-14	146	32	640 00	W
26-75				581.88		152	1	14 75	O
24	152	1	14 75	S		155	32	640 00	
	152	2	29 50	R	12-6-00				2346.75
	155	15	300 00	P	9-21	140	20	400 00	W
54-75				926.13		152	3	44 25	X

Billed 8-31-03	MATERIAL
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MATERIAL

[illegible]

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
	152	1	14 75	Y					
	155	16	320 00	O					
	155	8	160 00	W					
	155	8	160 00	V					
182	00			3445.75					
	Billed		9-30	03					
428	155	8	160 00	W					
8.				160 00					
0-5	152	2	29 50	Z					
10.				189.50					
	Billed	10-31	03						
3-28	152	1	14 75	A					
1.				14.75					
	Billed	3	-31	04					
4-4	129	9	128 25	AA					
	152	2	29 50	AA					
11.				152 75					
	Billed	4-30	04						

MATERIAL

[illegible]

MATERIAL 35° Billed 12-31-03

[illegible]

080

088

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-14	125	1	12.00	3					
	125	1	12.00	4					
	132	3	53.25	3					
	132	2	35.50	1					
	145	2	18.50	2					
	149	5.5	71.50	1					
	149	2	26.00	3					
	152	4	59.00						
	163	4.5	63.00						
7-3			930.75						
9-21	101	5	90.00	1					
	152	1	14.75						
	163	7.25	101.50						
8-6-25			1137.00						
Billed			9-30-03						
9-28	101	5.25	63.00	4					
	101	5.75	103.50	4					
	101	1	12.00	3					

MATERIAL

[illegible]

LABOR

MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
161	10	120 00	4		103	1	17 00	2
25		45 32.	32.		132	1	12 00	2
1311	ed	7-31	03		132	3	79 88	2
103	1	17 00	3		145	3	27 75	2
116	2	23 00	3		151	7	126 00	3
116	1	11 50	4		151	4	72 00	4
125	6	72 00	2	81	25			1129.13
125	2	24 00	3		1311	ed	8-31	03
125	2	24 00	4	8-31	101	10	120 00	2
149	4	52 00	2		103	2	34 00	2
149	4	52 00	1		112	10	85 00	2
		275.50			132	3	53 25	2
101	10	120 00	2		132	2	53 25	2
101	9	162 00	2		145	14	129 50	2
145	8	74 00	2		149	4	52 00	2
149	4	52 00	2		151	2	36 00	2
		683.50		47				563.00
101	9.25	111 00	1	9-7	103	1	17 00	2

MATERIALS,

DATE	VENDOR	INV. NO.	AMOUNT
1-19	PRO-PACK INC	114508	78 94
2-20	InduDeum	060592	30 24
1-19	Richard Apex	3204486	96 80
	Billed 8-31-03		\$ 205 98
3-19	USF Holland	59738442	33 82
7-25	Questar, Inc.	41954	192 50
1-16	Markville Lumber	035064	63 00
1-15	Univar	1N-682036	26 50
	Billed 9-30-03		\$ 315 82
3-5	QUESTAR INC	42927	221 39
1-7	Grainier	001-321333-5	95 46
10-10	Neff Engineering	12527653	105 40
11-21	Indiana's Oxygen	658869	221 21
	Billed 10-31-03		\$ 643 46

882

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-31	112	4	34.00	2					
11				34.00					
	Billed		9-30-03						

[illegible]

886

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
7-20	104	3	48.00	A		152	7	154.88	B
	127	10.75	172.00	A		163	9.75	136.50	A
	143	5	73.75	A	7-25				771.75
	152	5	73.75	A	8-10	104	3	48.00	A
	163	3	42.00	A		104	4	96.00	A
7-26	75		450.25			129	7	99.75	A
7-27	104	6	96.00	A	6-3-25				4016.50
	127	6.5	104.00	A	Billed	8	31.03		
	143	12.5	184.37	A	8-31	152	1	14.75	B
	152	4	59.00	A	11				14.75
	163	11.75	164.50	A	Billed		9.30-0.03		
6-26	5		1058.12		9-28	143	3	44.25	3
Billed	7	-31-03			3				44.25
8-3	104	2	32.00	A	Billed		10-31-03		
	129	3	42.75	A					
	143	8.5	125.37	A					
	152	16	236.00	B					
	152	3	44.25	A					

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
7-17	Do All		81.63
7-17	McMaster-Carr	25026552	27.73
7-17	McMaster-Carr	73904360	24.31
7-17	McMaster-Carr	73903997	133.66
7-28	Dec-S Machine	Billed 7-31-03	130.50
7-28	Kennametal	3010461	23.18
		9012724532	15.36
		Billed 8-31-03	

188

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-7	129	3.20	46.31	B					
	152	1	14.75	B					
46.75				69.28					
	Billed		9-30-	03					

MATERIAL

[illegible]

788

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
20	127	10.5	168 00	A	8.10	104	1	16 00	A
	143	5	73 75	A		129	7.25	103 31	A
	152	6	88 50	A	34.50				499.38
7.5	163	3	48 00	A	8.17	152	1	14 75	B
			3 72.25		35.50				514 13
37	104	3	48 00	A	8.24	104	4	64 00	A
	127	6	96 00	A		127	8	128 00	B
	143	13	191 75	A		143	8	118 00	B
	152	3	44 25	A		152	14	206 50	B
	163	11	154 00	A		163	8	112 00	B
0.				206 25	77.50				172.63
3	111	17	31 03			Billed		8.31 03	
3	104	2	33 00	A	8.31	104	3.5	56 00	
	129	2.75	39 19	A		127	3	48 00	B
	143	8.5	125 38	A		143	5	73 75	B
	152	2	29 50	A		152	5	73 75	B
	163	11	154 00	A		152	2	44 25	B
6.25				380.01		163	24	336 00	B

MATERIAL 42.5

[illegible]

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
7-27	101	2	24 00	1		132	6	159 75	2
	103	2	34 00	1		145	14	139 50	3
	125	2	24 00	2		145	6	83 25	2
	145	9	83 25	1		149	8	104 00	2
7-28				16.5		149	1.5	19 50	3
	Billed		7-31-03		7-8				118.25
8-24	119	7.25	45 00	3	9-14	103	1	17 00	4
	132	3.25	57 69	3		125	1	12 00	4
	149	1.5	19 50	3		132	4	71 00	4
	152	6	88 50	A		145	13	120 25	4
8-				310.69	9-7				1338.50
	Billed		8-31-03			Billed		9-30-03	
8-31	101	11.5	138 00	2					
	101	9.5	114 00	3					
	101	6.5	117 00	2					
	103	2	34 00	3					
	125	2	24 00	1					
	132	11	195 25	3					

[illegible]

1208-888

2003

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-10	25	7		4					
9-11	25	6		4					
13 ^o									
Billed			9-30-03						

MATERIAL

[illegible]

889

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-3	103	6	102.00	1		116	38	437.00	1
6-			102.00	1		125	20	240.00	1
8-17	103	6	102.00	1		126	7	73.50	1
156	8	8	160.00	1		132	7.75	137.56	1
20-			364.00	1		132	7.25	193.03	1
8-31	103	4	68.00	1		147	31	279.00	1
4-			68.00	1		147	6	81.00	1
9-7	103	3	51.00	1		151	6	108.00	1
104	5	5	120.00	1		156	8	160.00	1
125	7	7	84.00	1				2	798.09
140	8	8	160.00	1		131	9	153.00	1
156	10	10	200.00	1		104	5.5	88.00	1
37			688.00	1		104	5	120.00	1
9-14	103	2	34.00	1		116	40	460.00	1
37			717.00	1		116	6	103.50	1
9-21	103	20	340.00	1		119	8	160.00	1
104	2	2	32.00	1		125	29	348.00	1

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
8-19	PRO. PACK, INC	11436	78.95
8-20	Indy Drum	060592	30.24
8-19	Richards Apex	3204486	96.80
	Billed 8-31-03		\$ 205.99
8-19	USF Holland	59738442	33.83
9-16	Markleville Lumber	035064	63.00
9-15	Univar	1N-682036	26.50
	Billed 9-30-03		\$ 123.33
9-30	QUESTAR, INC	42727	221.40
	Billed 10-31-03		221.40
11-3	Napa	047822	12.57
	Billed 11-30-03		\$ 12.57
11-25	Butz Lumber	I47407	75.78
	Billed 12-31-03		75.78

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LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-10	127	6	46.00	A	9-7	104	4	64.00	B
	129	5.75	81.94	A		127	5	80.00	B
	143	34	501.50	A		129	.73	10.69	A
	152	12	177.00	A	21.75			337.94	
	152	2	44.25	A	9-14	104	2	32.00	C
	163	34	336.00	A		104	7.5	120.00	B
8-3-75				1.2	36.64	143	3	44.25	A
8-17	129	17.25	245.81	A		152	8	177.00	A
	143	7	103.25	A	42.25			711.19	
	163	18.5	259.00	A	9-21	104	6.5	104.00	B
	127	29	441.00	A	118.75			815.19	
155.50				2308.75	9-28	104	8	128.00	C
		8-31	0.00			104	2.5	40.00	A
8-31	104	3	48.00	B		104	2	48.00	C
	104	2	32.00	A		152	8	118.00	C
	143	6	88.50	B		1163	19	266.00	C
	152	1	14.75	B	9-5			1600.00	

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
8-14	Indiana Metal Treating	254897-1	22.00
8-14	Indiana Metal Treating	254976-1	41.50
	Billed 8/31/03		6.35
9-3	AIRCO Steel	DIC29591N	41.00
8-29	Butler Tool & Die	2444	2218.25
8-28	DOAL	25027894	23.48
8-28	Kennametal	9012924106	99.40
8-11	Indiana Metal	255501-1	23.00
8-11	Indiana Metal	255626-1	23.00
9-8	Indiana Oxygen	649377	80.59
9-16	DOAL	25027596	182.90
9-12	Gold Star	IN9357788	4.86
9-12	R.L. Guiment	097449	33.10
9-17	Standard Die	174893	40.00
	Billed 9/30/03		2769.58

892

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
8-10	103	2	34.00	1	9-21	152	1	14.75	1	9-21	152	1	14.75	1
6.	132	4	71.00	1	9-25	163	6.75	94.50	1	9-25	163	6.75	94.50	1
8-17	103	6	105.00	1	9-30	25	1	408.25	1	9-30	25	1	408.25	1
16.	132	4	102.00	1	10-5	163	1	7.00	1	10-5	163	1	7.00	1
8-24	103	3	71.00	1	10-18	103	1	17.00	1	10-18	103	1	17.00	1
25.	132	2	278.00	1	11-6	116	18	207.00	1	11-6	116	18	207.00	1
8-31	103	4.25	51.00	1	11-16	116	8	138.00	1	11-16	116	8	138.00	1
11.	132	1	24.00	1	11-27	147	1	9.00	1	11-27	147	1	9.00	1
9-7	103	8	113.16	1	12-15	163	2.25	31.50	1	12-15	163	2.25	31.50	1
9-14	140	8	466.16	1	12-19	103	5	85.00	1	12-19	103	5	85.00	1
17.5	132	4.5	177.00	1	12-26	116	28	322.00	1	12-26	116	28	322.00	1
			177.00	1	12-27	119	6	120.00	1	12-27	119	6	120.00	1
			299.00	1	12-28	125	16	192.00	1	12-28	125	16	192.00	1
				1	12-29	126	6.25	65.62	1	12-29	126	6.25	65.62	1
				1	12-30	147	27.5	247.50	1	12-30	147	27.5	247.50	1

MATERIAL

[illegible]

1208-894

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-9	25	1	2						
	25	1.75	1						
	25	1	3						
9-10	25	2	2						
6.75	25	1	1						
	Billed		9-30-03						
10-10	25	5	5						
5.0									
	Billed		10-31-03						
12-15	25	1	6						
12-16	25	1.25	6						
2-25									
	Billed		01-31-04						

MATERIAL

[illegible]

894

LABOR

MATERIAL

MATERIAL

[illegible]

568

[illegible][illegible]

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-3	25	10		1		21	2.5		A
9-3	25	6		1		5			
9-4	25	6		1	19	Billed		121-04	
9-5	25	2.5		1					
9-5	25	7.25		1					
9-8	25	10		1					
9-9	25	6		1					
47.75									
9-30-03				3					
12-4	8	10		A					
12-5	8	9		A					
12-5	20	5.5		A					
12-8	20	7		A					
12-9	20	7		A					

[illegible]

768

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-21	127	28.75	460.00			124	12	108.00	
28.75			460.00		35	5			436.50
Billed			9-30-03		2-8	101	6	72.00	
10-12	104	1	16.00			125	4	48.00	
11			16.00		29	5	7.13		
10-19	101	16.5	198.00			161	1	12.00	
	101	9	162.00		47				575.63
	104	3	48.00		2-15	101	10	120.00	
	104	6	144.00			124	6	54.00	
	163	2	28.00			149	8	104.00	
37	5		596.00		71				853.63
Billed		10	31.03			Billed			
11-2	140	8	160.00		43		2-29-04		
	152	5	75.75						
13			233.75						
	Billed	11-30-03							
2-1	101	15.75	189.00						
	101	7.75	139.50						

DATE	VENDOR	INV. NO.	AMOUNT
10-8	GRAINGER	369-357003	9 69
10-8	Auburn Plastics	129564	153 50
1-27	Billed Lowe's	Billed 10-31-03	163 19
	Billed	09363	41 89
	Billed	1-31-04	41 89

UNIVERSAL
TOOL & ENGINEERING CO., INC.
7601 E. 88th Place Indianapolis, Indiana 46256
(317) 842-8999

GENERAL MOTORS CORP.
WORLDWIDE PURCHASING
P.O. BOX 1360
FLINT, MI 48501-1360

INVOICE # 25804
Date December 31, 2003
Purchase Order # JBB00302
Requisition # DRD 661042
Our # see attached
Terms: Net 10th & 25th

Quantity	Description	Unit Price	Amount
TO COVER LABOR AND MATERIALS FOR BATTERY DEVELOPMENT PER COST REIMBURSEMENT CONTRACT BA006 & EXHIBIT B.			
ITEM 001: GPR-JGB00302001			
PLANT 1 LABOR:			
DOUBLETIME	_____ Hrs. @ \$27.72		
	_____ Hrs @ 42.00		
ITEM 002: GPR-JGB00302002			
PLANT 3 LABOR	110.25 Hrs. @ \$27.72		3,056.13
DOUBLETIME	_____ Hrs @ 42.00		
ITEM 003: GPR-JGB00302003			
PLANT 3 MATERIAL: (SEE ATTACHED)	64,668.31		
Plus 15%	<u>9,700.25</u>		74,368.56

PAID \$76,205.01
STILL OWE
\$1,219.68

TOTAL \$ 77,424.69 ✓
PARTIAL

"We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6,7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

"Seller agrees, in connection with the production of the articles and/or the performance of the services specified herein, to comply with the requirements of section 12 (a) of the Fair Labor Standards Act of 1938, as amended. All invoices must carry the following certificate in order to be passed for payment:

"Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended."

ITEM 001	GPR-JGB00302001	PLANT 1 LABOR
ITEM 002	GPR-JGB00302002	PLANT 3 LABOR
ITEM 003	GPR-JGB00302003	PLANT 3 MATERIALS

(501) PRODUCTION MAT'L FOR DEV. BATTERIES JEZE X3500

PLANT 1 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 MATERIALS	<u>14,523.11</u>	+15%	<u>2,178.47</u> =	<u>16701.58</u>
				TOTAL 16701.58 ✓

(503) LABOR OF DEVELOPMENT OF BATTERIES JEZE X3501

PLANT 1 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 LABOR	<u>18</u> HRS. @	\$27.72	=	498.96
PLANT 3 MATERIALS	<u>50,000.00</u>	+15%	<u>7500.00</u> =	<u>57,500.00</u> •
				TOTAL 57,998.96 ✓

(505) NEW BRUNSWICK 5000-1293

PLANT 1 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 MATERIALS	_____	+15%	_____ =	_____
				TOTAL

(506) OLATHE 5000-1493

PLANT 1 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 LABOR	_____ HRS. @	\$27.72	=	
PLANT 3 MATERIALS	_____	+15%	_____ =	_____
				TOTAL

(507) FITZGERALD 5000-2293

PLANT 1 LABOR	_____	HRS. @	\$27.72	=	
PLANT 3 LABOR	<u>45.25</u>	HRS. @	\$27.72	=	1254.33
PLANT 3 MATERIALS	_____	+15%	_____	=	_____
TOTAL					1254.33 ✓

(508) ANAHEIM 5000-1393

PLANT 1 LABOR	_____	HRS. @	\$27.72	=	
PLANT 3 LABOR	<u>45</u>	HRS. @	\$27.72	=	1247.40
PLANT 3 MATERIALS	_____	+15%	_____	=	_____
TOTAL					1247.40 ✓

(861) CERTIFIED PACKAGING JE 8390 09141

PLANT 1 LABOR	_____	HRS. @	\$27.72	=	
PLANT 3 LABOR	<u>2</u>	HRS. @	\$27.72	=	55.44
PLANT 3 MATERIALS	<u>145.20</u>	+15%	<u>21.78</u>	=	<u>166.98</u>
TOTAL					222.42 ✓

DELCO P.O. #

DRD-661042

OUR JOB #

501

Date	Company	Invoice #	Amount
11/22/03	A T & T		25.31
11/19/03	Lab Safety	1003948087	137.19
11/17/03	Mobile Storage	1099673-043	145.20
11/22/03	Occupational Health Services	0135	1,894.06
11/10/03	Perfecto Tool	36519	1,250.00
11/20/03	Quality Control	033058	85.00
11/24/03	RadioShack	151571	12.68
11/30/03	Indiana Oxygen	864448	117.30
11/13/03	Multi-Service	1139772	71.95
11/30/03	Sutton-Garten	135188	297.00
11/30/03	Cintas		1,345.89
12/03/03	Community Health Services	108613	2,988.00
12/02/03	Culligan		90.92
12/01/03	Grainger	369-756336-3	146.25
12/01/03	Grainger	368-777788-2	87.75
12/02/03	Grainger	001-944309-2	419.80
12/03/03	Kline's Quality Water	424907	2.78
12/04/03	Office Depot		2,010.21
12/04/03	Office Depot		2,912.20
12/01/03	Republic Waste	1035091	86.20
12/05/03	Sears	8276	361.69
12/03/03	Petty Cash	Mike's Car Wash	10.00
12/12/03	Petty Cash	Meijer	23.30
10/29/03	Petty Cash	Meijer	2.43
			\$ 14,523.11

DELCO P.O. #

DRD-661042

OUR JOB #

503

Date	Company	Invoice #	Amount
12/31/03	Misc		\$ 50,000.00

DELCO P.O. #

DRD-861042

OUR JOB #

861

Date	Company	Invoice #	Amount
11/17/03	MOBILE STORAGE GROUP	1099673-043	145.20
			\$ 145.20

50.

[illegible]

DATE	VENDOR	INV. NO.	AMOUNT	
10-17	CULLIGAN 5454446		87	98 ✓
10-20	GRAINGER 369-065827-7		59	48 ✓
10-15	KLINE'S QUAL WTR 545229		42	40 ✓
10-19	KLINE'S QUAL WTR 545887		33	53 ✓
	545887		# 7129	45
10-22	CINGULAR		25	32 ✓
10-27	KLINE'S QUAL WTR 546845		17	78 X
10-28	NAPA 108493		12	54 X
10-22	UPS		64	00 X
10-28	VAN'S ELECTRICAL SYS 265531		23	57 X
10-31	CINTAS		1581	84 X
11-2	GRAINGER 001-963859-2		59	67 X
11-2	GRAINGER 369-959371-5		101	31 X
10-31	INDIANA OXYGEN 757376		145	57 ✓

